



City of Colorado Springs

Public Works Department Operations & Maintenance Division

Budget Summary Report
2021 3rd Quarter



Overlay Maintenance Program		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Total Expenditures	Balance	% Expensed
	Asphalt Overlay	\$ 25,000,000	\$ 21,706,188	\$ -	\$ 988,514	\$ 9,773,044	\$ 10,761,557	\$ 10,944,630	50%
Overlay Maintenance Totals		\$ 25,000,000	\$ 21,706,188	\$ -	\$ 988,514	\$ 9,773,044	\$ 10,761,557	\$ 10,944,630	50%
Concrete Maintenance Program		Budget	Encumbrances	Q1	Q2	Q3	Total Expenditures	Balance	% Expensed
	Pre-Overlay Concrete	\$ 22,780,371	\$ 29,255,916	\$ 2,518,638	\$ 6,943,182	\$ 6,714,704	\$ 16,176,524	\$ 13,079,392	55%
	Sidewalk Vertical Displacement Mitigation	50,000	50,000	-	-	-	-	50,000	0%
	Truncated Domes	50,000	50,000	-	-	-	-	50,000	0%
Concrete Maintenance Totals		\$ 22,880,371	\$ 29,355,916	\$ 2,518,638	\$ 6,943,182	\$ 6,714,704	\$ 16,176,524	\$ 13,179,392	55%
Program Support		Budget	Encumbrances	Q1	Q2	Q3	Total Expenditures	Balance	% Expensed
	Contracted Inspection Staffing & Materials Testing	\$ 6,039,589	\$ 6,039,589	\$ 666,808	\$ 1,355,290	\$ 1,351,702	\$ 3,373,800	\$ 2,665,789	56%
	Contracted Administrative Staffing	400,000	400,000	77,665	98,557	104,195	280,417	119,583	70%
	Monumented Land and Survey Plats	200,000	240,000	56,295	81,375	40,535	178,205	61,795	74%
	Arborist	75,000	75,000	10,265	825	33,590	44,680	30,320	60%
	Indirect Expenses	5,000	5,000	321	757	1,813	2,891	2,109	58%
Program Support Totals		\$ 6,719,589	\$ 6,759,589	\$ 811,353	\$ 1,536,804	\$ 1,531,836	\$ 3,879,993	\$ 2,879,596	57%
Program Grand Totals		Budget	Encumbrances	Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Total Expenditures	Balance	% Expensed
2C Program 2021 Appropriation \$		54,599,960	\$ 57,821,693	\$ 3,329,991	\$ 9,468,500	\$ 18,019,583	\$ 30,818,075	\$ 27,003,619	53%